

FIG 1

BondLink Version Control Management System

trading
eodgetrading, inc.

202

Checking TradingEdge.jar
Checking Data/PhoneNumbers.bd
Checking UpdaterMain.jar
Checking Runtime/swb11.dat
Checking Runtime/Help22.zip
Checking Runtime/news001.dat
Checking Updater.properties
Checking Runtime/Images.zip
Tue May 30 14:44:34 EDT YEAR
Done.

201

FIG 2A

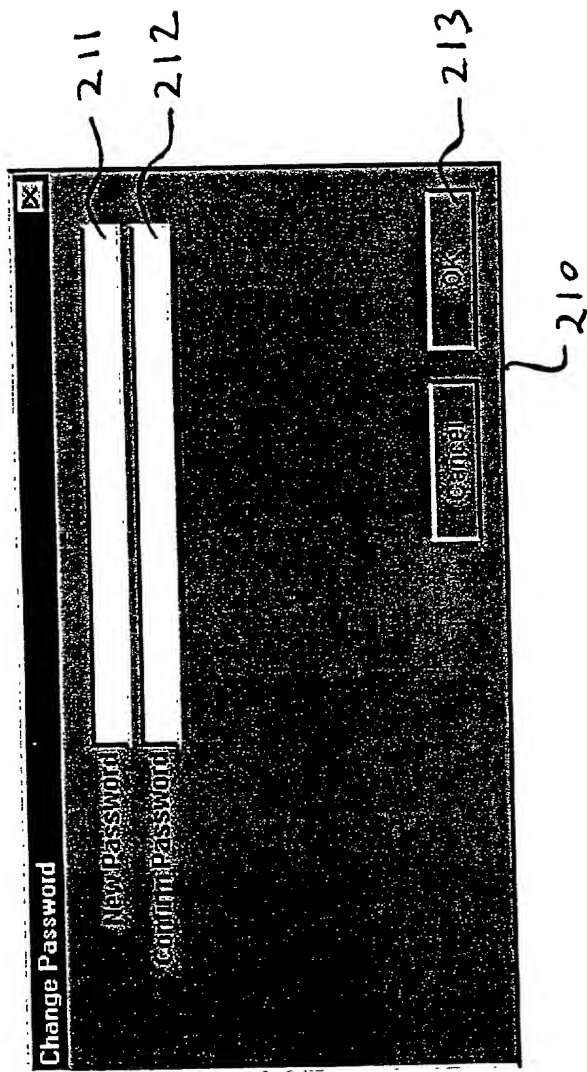


FIG 2C

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FIG 2D

Trading Editor, Inc. Bond List

Search Results

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Manage Queries

Currently Opened: None

Search Name	Modified
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Search Name:

Open Delete Save Save As Close

FIG 2E

241

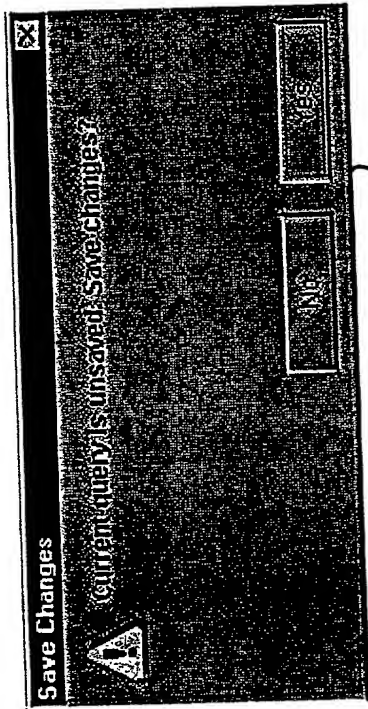


FIG 2F

251

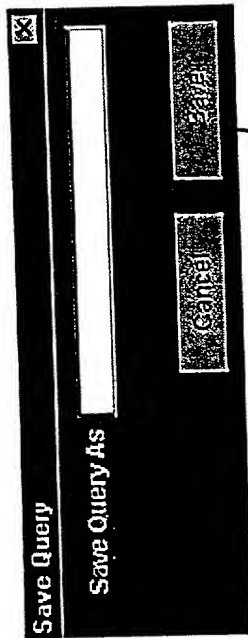


FIG 2G

261

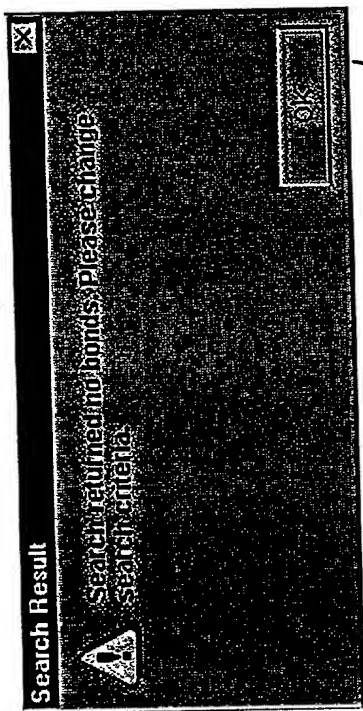


FIG 2I

281

不固

121755

Quantity

14

Trans Price: 0.00000

Net Price 0.50000

Trans Yield	0.000
-------------	-------

Wet. Yield 0.22

Expiration

July 14

Libra

FULL OF HELL

JD5107

How to

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1071581

Description

41517

Canon 000.3

Order Date

[illegible]

100%
 100%
 100%

THE
NEW YORK

000473-1280
2/15/17
BAPTIST

FOOTING: 1100
MATERIALS:

City & Parish

11

QUEST

Reginald

16317544

16317544

FIG 2J

293

L294

-291

FIG 2K

303

SELL

Issuer

Quantity 0

Trans Price 0.00000

Trans Yield 0.000

Net Yield 0.0

Expiration Day Order

All or None

Fill Or Kill

Min. Fill

Lots of

Show Only

Net Price 0.00000

ISSUE

Description

CUSIP

Coupon 0.000

Dated Date

Maturity

Next Call

Clearing

Settlement

Mkt/S&P Rch

Additional Information

OID

AMT

Pre-funded

Insured

Close

Bond Details

Clear

Enter Order

302

304

301

FIG 2K

Order Entry		Buy Order	
Quantity: Transaction Price: Mark Up: Net Price: Net Yield: Insurance Cost/Bond:	<div style="text-align: right;"> \$100,000.00 \$100,000.00 0.12500 \$100.12500 0.000% N/A </div>	For settlement: 06/15/2000	Abbeyville PA Pub Bldg Authority 80502 060092000 DEPT OF HUMAN RES PROJ
Principal: \$100,000.00 Accrued: \$0.00 Subtotal: \$100,000.00 Mark Up: \$125.00 Net: \$100,125.00		Note(s): this order will clear through BIRG Additional Trade conditions:	
Min. Fill: <input type="text"/> M Lots Off: <input type="text"/> M Show Only: <input type="text"/> M		All or None: <input type="checkbox"/> Fill or Kill: <input type="checkbox"/> Insured: <input type="checkbox"/>	
This order will expire at close of trading.			
Buy		Cancel	

FIG 2L

2311 2313 2312

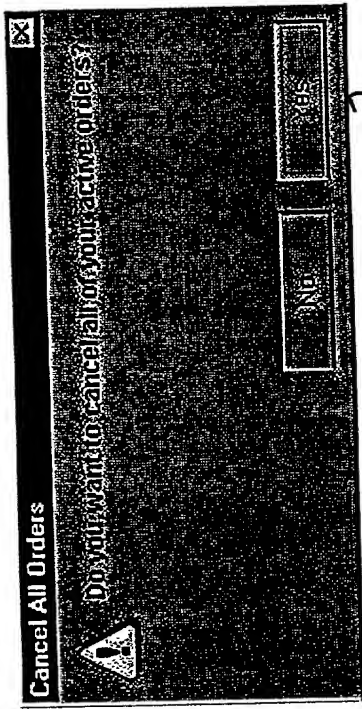


FIG 2N

331

347

Trading Edge, Inc. Bond

Orders

- BUY
- SELL
- Search
- Orders
- Trade Quotes
- Markets
- Books
- Messages
- News

Trading Edge, Inc. Bond

1000000000

Munis Test

Order #	Time	Qty	Buy	Issue	CLSID	Trans	Rate	Trans	Rate	Trans	Rate	Trans	Rate	Trans	Rate	Trans	Rate
1000296	01:50 PM	Buy	300	ABOVEVILLE ALA PUB	007560AA1	100	000000	100	12500	0	12500	100	12500	-1	000	0	0
1000297	01:51 PM	Buy	800	ABOVEVILLE ALA PUB	007560AA5	100	000000	100	12500	0	12500	100	12500	6	000	0	0

343

345 344 346

Cancel All

Cancel Order

Cancel Order

Cancel Order

Cancel Order

Cancel Order

Cancel Order

Cancel Order

Cancel Order

Cancel Order

Order #	Time	Qty	Buy	Issue	CLSID	Trans	Rate	Trans	Rate	Trans	Rate	Trans	Rate	Trans	Rate	Trans	Rate
1000298	01:52 PM	Buy	300	ABOVEVILLE ALA PUB	007560AA1	100	000000	100	12500	0	12500	100	12500	-1	000	0	0
1000299	01:53 PM	Buy	800	ABOVEVILLE ALA PUB	007560AA5	100	000000	100	12500	0	12500	100	12500	6	000	0	0

Order #	Time	Qty	Buy	Issue	CLSID	Trans	Rate	Trans	Rate	Trans	Rate	Trans	Rate	Trans	Rate	Trans	Rate
1000300	01:54 PM	Buy	300	ABOVEVILLE ALA PUB	007560AA1	100	000000	100	12500	0	12500	100	12500	-1	000	0	0
1000301	01:55 PM	Buy	800	ABOVEVILLE ALA PUB	007560AA5	100	000000	100	12500	0	12500	100	12500	6	000	0	0

- Cancel All
- Reports
- Order File
- Help
- Password
- Exit

Version 2.5.16.3

FIG 20

341

Issue	Description	Qty	Maturity Date	CUSIP	Yield
CLEVELAND ELEC ILLUM CO	SECO NT SER D	7,430	11/01/2009	1851088V7	
CLEVELAND ELEC ILLUM CO	1ST MTG	7,375	05/01/2003	1851088N5	
CLEVELAND ELEC ILLUM CO	1ST MTG-FGHC-TCRS	7,525	08/01/2002	1851088L9	
CLEVELAND ELEC ILLUM CO	1ST MTG	9,000	07/01/2023	1851088K1	
CLEVELAND ELEC ILLUM CO	1ST MTG	7,525	08/01/2002	1851088F2	
CLEVELAND ELEC ILLUM CO	SECO NT SER D	7,880	11/01/2017 1444	1851088U0	
CLEVELAND ELEC ILLUM CO	1ST MTG BO SER-B	9,500	05/15/2005	1851088P0	
CLEVELAND ELEC ILLUM CO	SECO NT SER B	7,190	07/01/2000	185118A90	
CLEVELAND ELEC ILLUM CO	SECO NT SER B	7,570	07/01/2004	185118A18	

Account Allocation

U S TIMBERLANDS KLAMATH FALLS L L C / U S TIMBERLANDS FIN

Trade #: 5000794

9.625%

11/15/07

Total: 1000

Unallocated: 1000

Account	Short Name	Tax ID	QIB	Qty

OK

Cancel

Print

Close

FIG 2R

351

Books

Muni's Test

10/10/2018

10/10/2018

Click here to add a new issue.

Buy Sell Bid Yield Over

Date Buy Sell Yield Trans Fee

CA CALIFORNIA ST
4.500% 12/01/2018 REMVLS

Buy Sell Bid Yield Over

Date	Buy	Sell	Yield	Trans Fee
02/27/2000	500	500	4.370	500.00000
02/27/2000	500	500	4.370	500.00000
02/27/2000	500	500	4.370	500.00000
02/27/2000	500	500	4.500	500.00000
02/27/2000	500	500	4.500	500.00000
02/27/2000	1000	1000	4.500	500.00000

- Cancel All
- Reports
- Order File
- Help
- Password
- Exit

Version 2.6rc1

Muni

Buy	Sell	Yield	Trans Fee
500	500	4.370	500.00000
500	500	4.370	500.00000
500	500	4.370	500.00000
500	500	4.500	500.00000
500	500	4.500	500.00000
1000	1000	4.500	500.00000
500	500	5.000	500.00000
0000	0000	9.999	500.00000
0000	0000	9.999	500.00000
0000	0000	9.999	500.00000

Open

FIG 2U

2371

Message

Date: 10/10/2000 10:28 PM EDT

To: Support

Subject:

Send Cancel

FIG 2W

2391

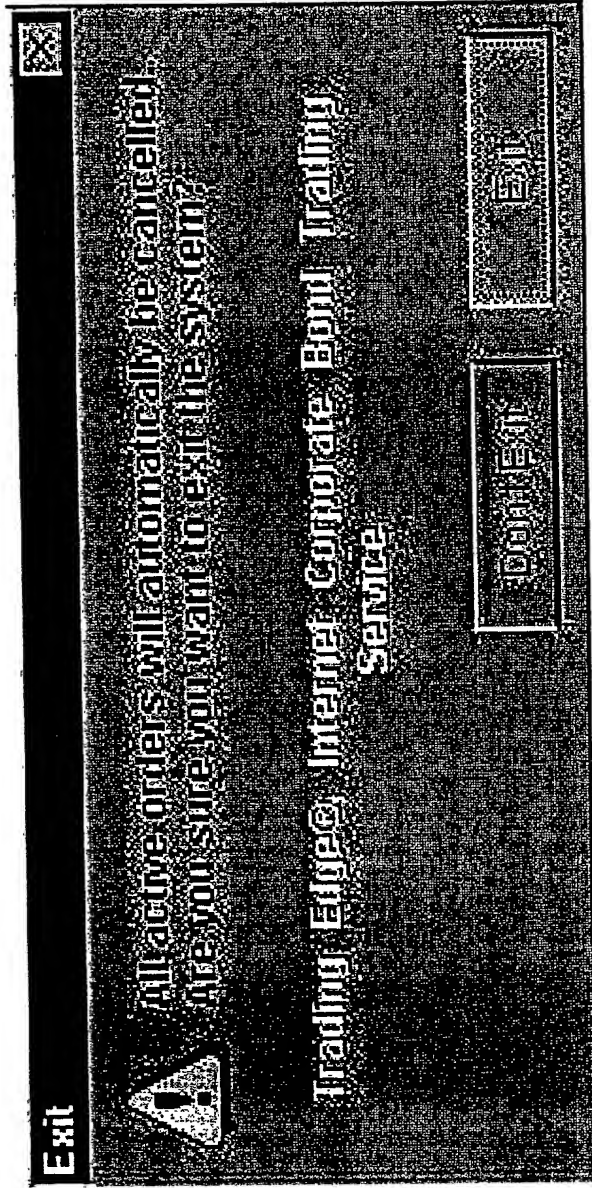


FIG 2Y

6010

Monitors		Test	
Index	Value	Index	Value
ADVERTISING HOLDINGS GROUP INC	11.24	001122000	1.00000
AES CORP	1.375	001122000	1.00000
AMER CORP	1.350	127112200	1.00000
ALLIED WASTE NORTH AMER INC	7.175	018112200	1.00000
AMC ENTMT INC	1.300	001122000	1.00000
AMGEN TECHNOLOGY INC	1.250	008112200	1.00000
AMERSCO INC	1.375	001122000	1.00000
AMTEC INC	1.300	001122000	1.00000
AMERICAN WASTE INCORP INC	1.700	008112200	1.00000
BEACER PHONE USA INC	1.300	008112200	1.00000
AMERICAN COMMUNICATIONS GROUP	1.300	008112200	1.00000
CANADIAN BRANDS INC	1.375	008112200	1.00000
CENTURY COMMUNICATIONS CORP	1.300	008112200	1.00000

6011

6012

6013

FIG 27

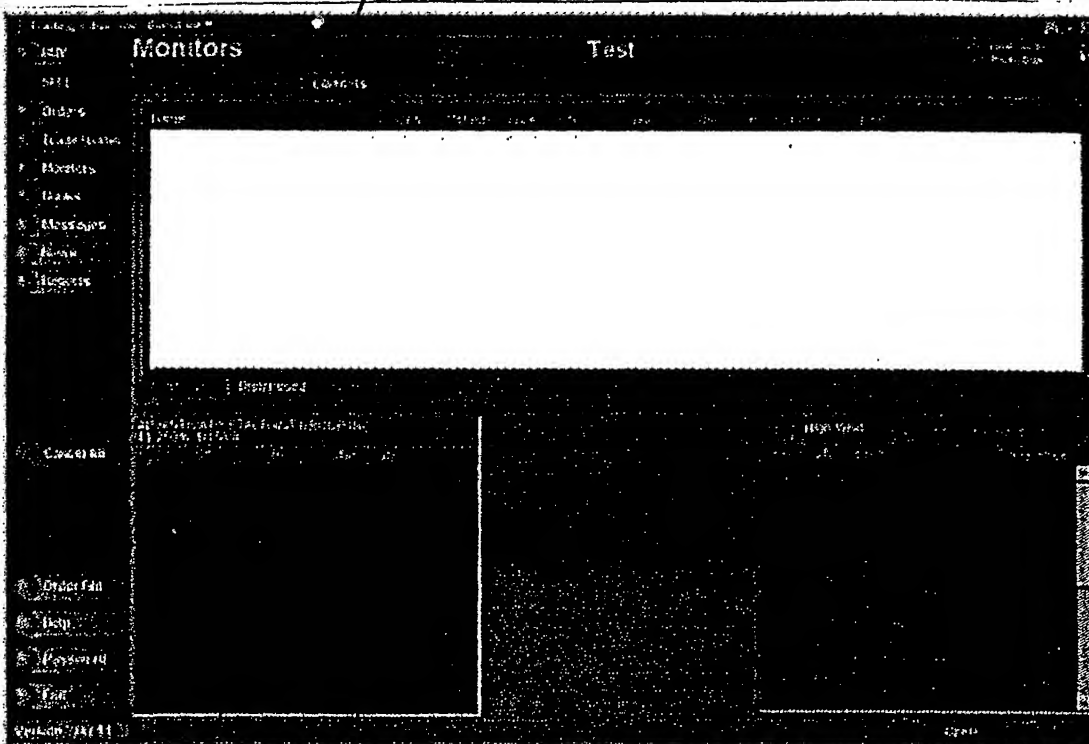


FIG 3A

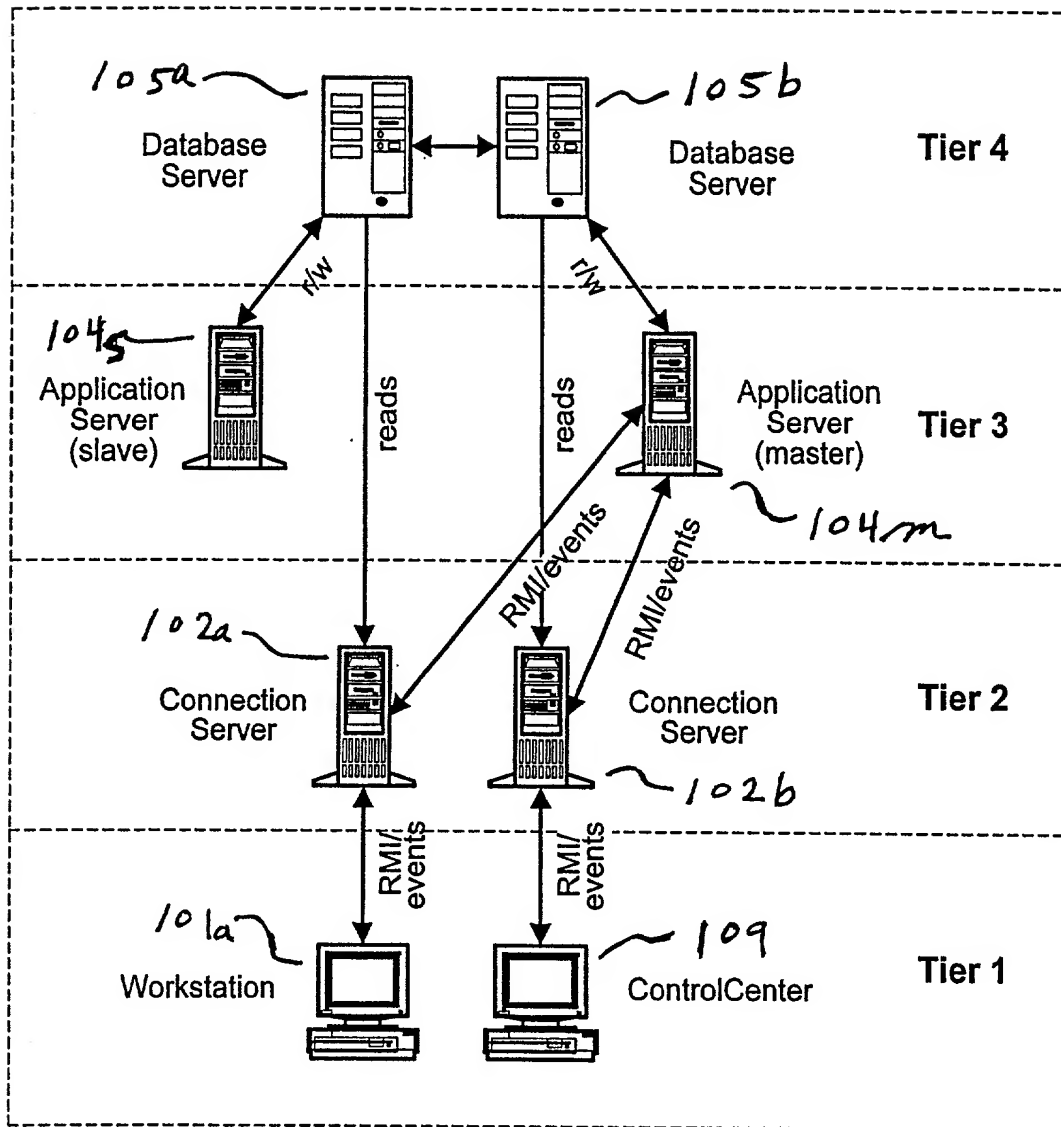


FIG 4

50

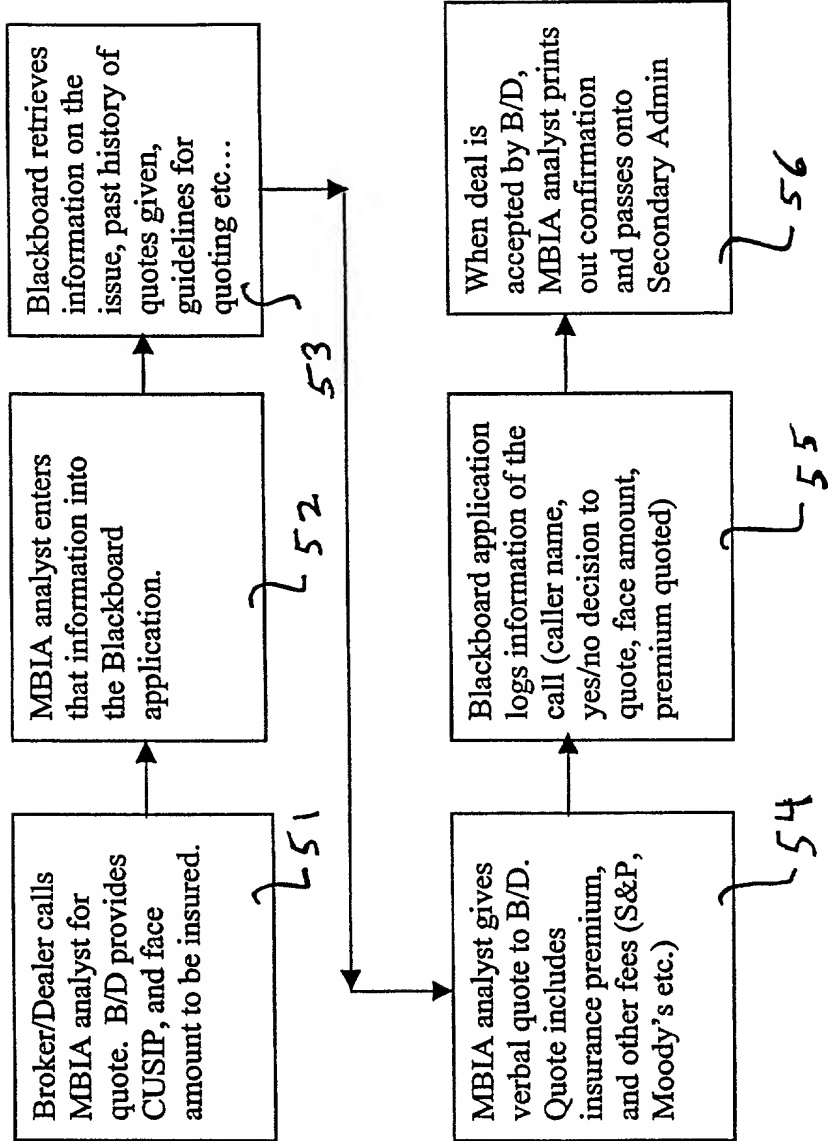


FIG 5

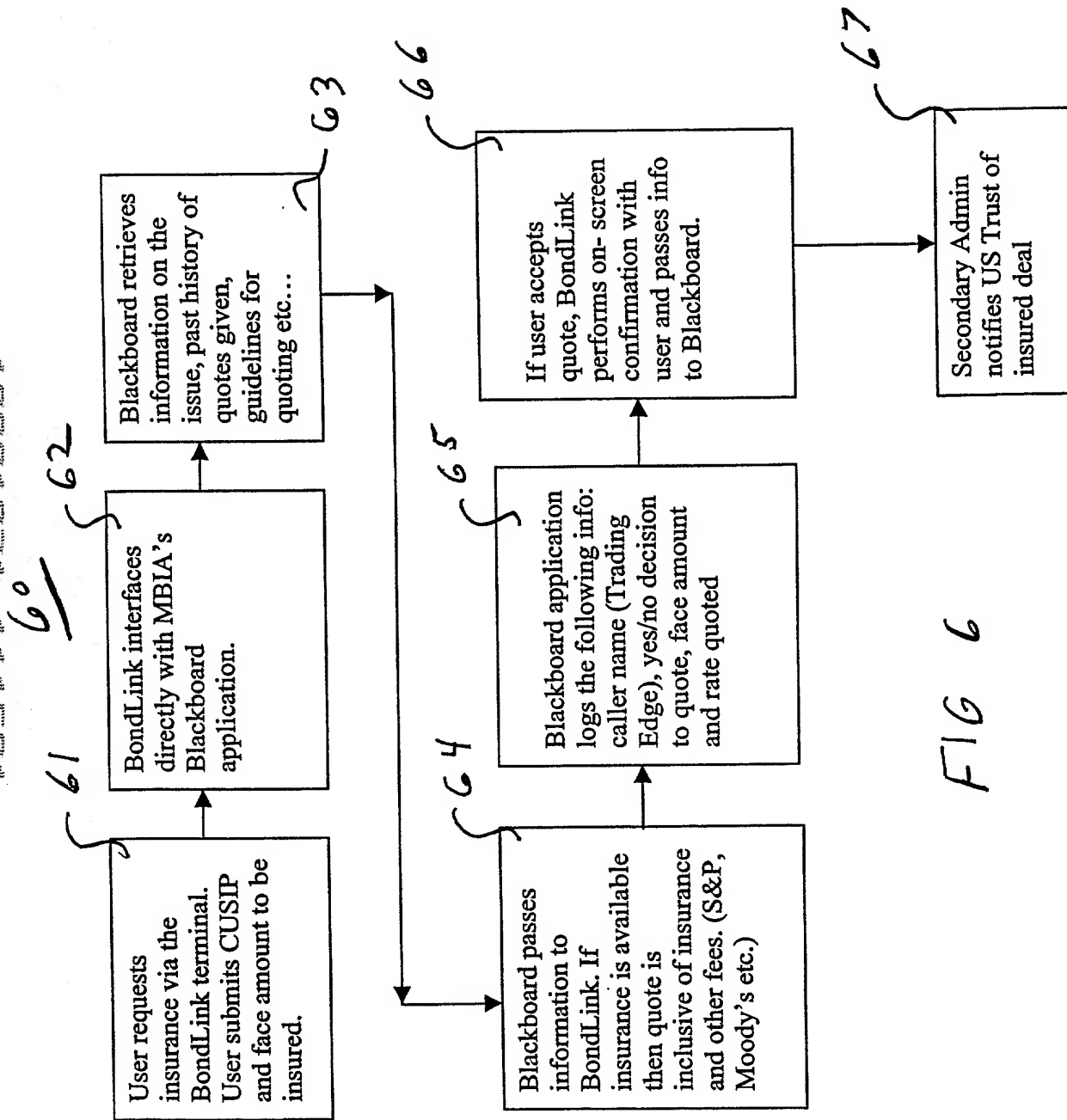
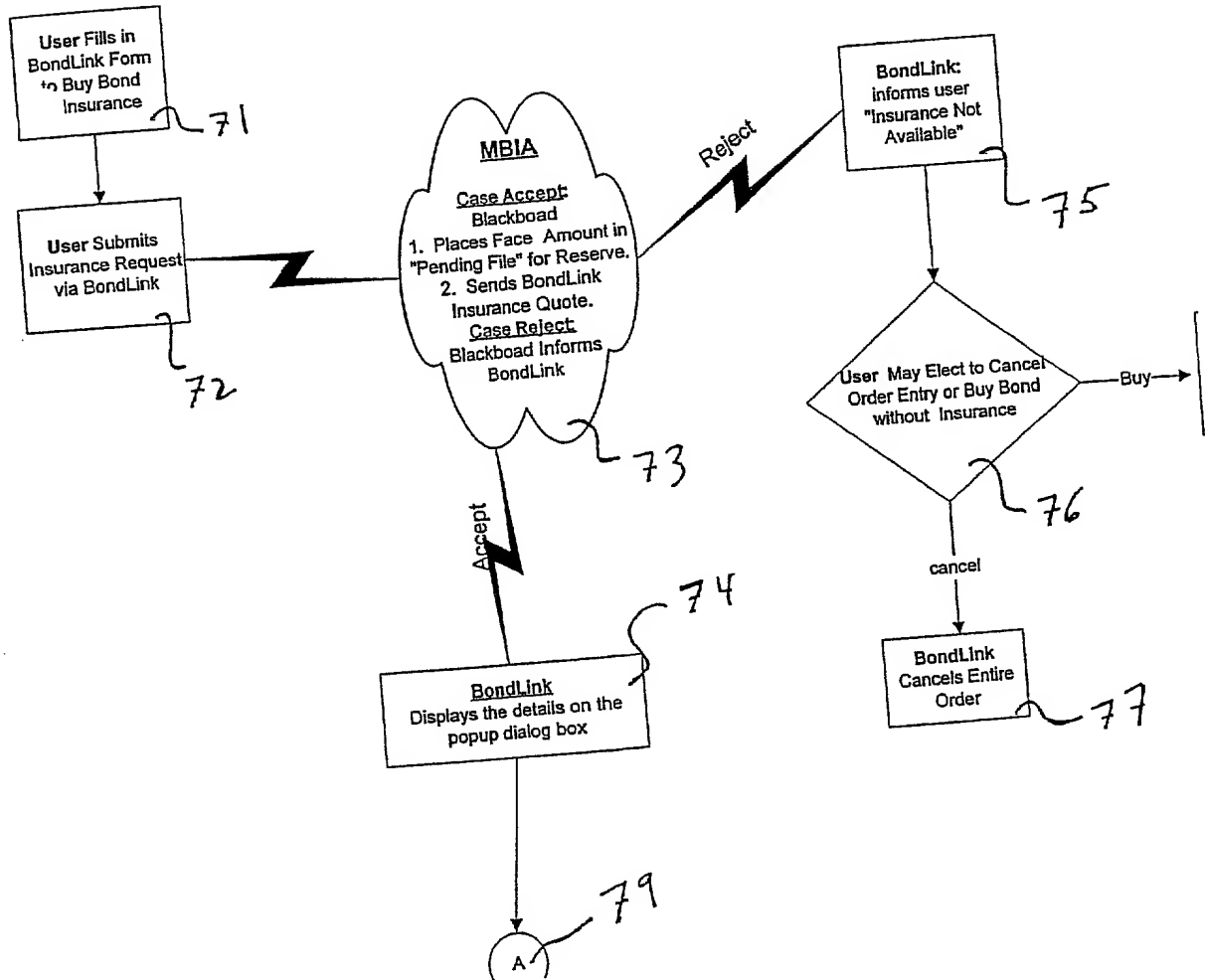


FIG 6

FIG 7A

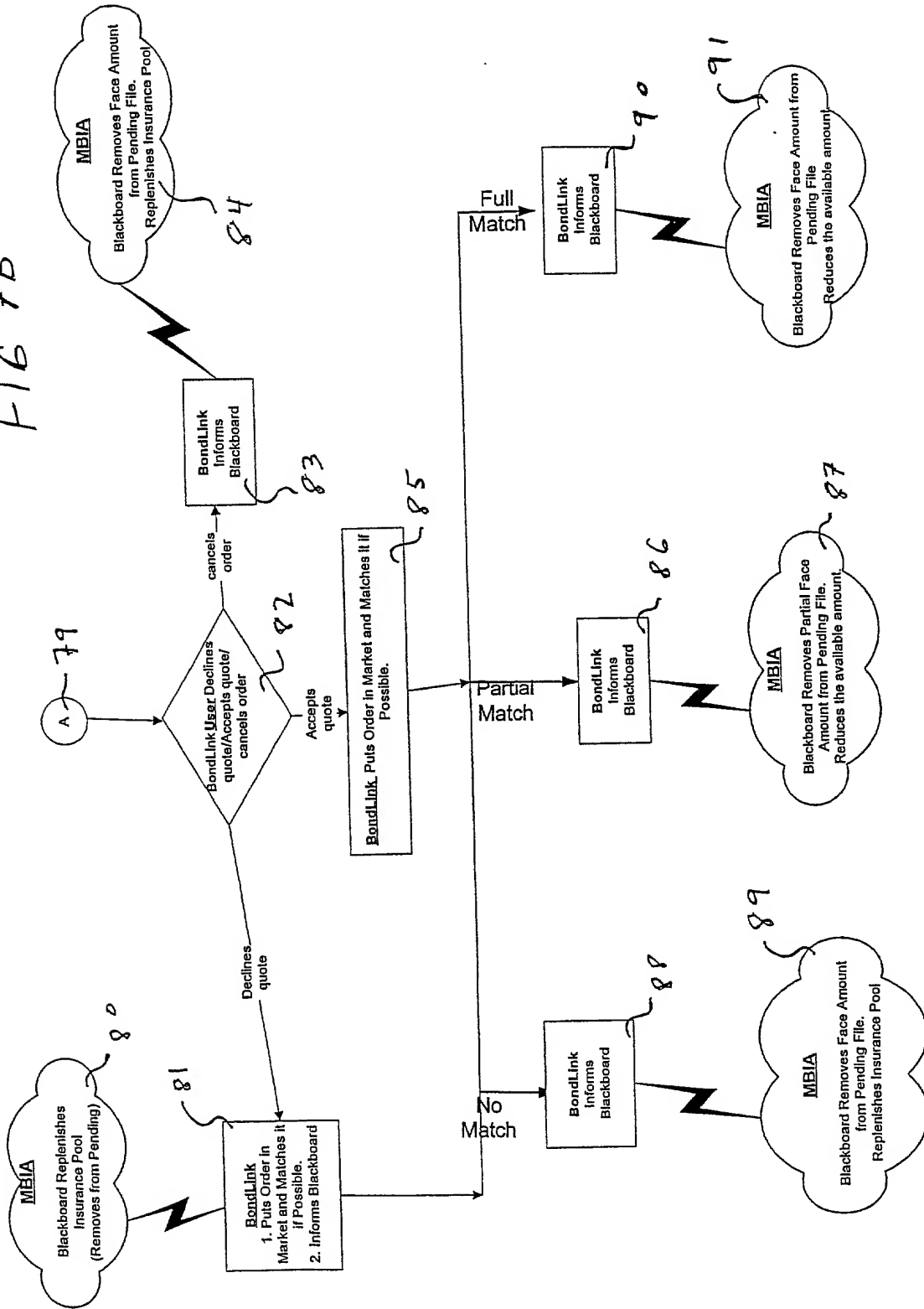
70

BondLink/MBIA Workflow - Buy Bonds/Buy Insurance



BondLink/MBIA Workflow - Buy Bonds/Buy Insurance

FIG 7B



BondLink/MBIA Workflow - Insurance Only

FIG 8

